



# Campaign Finance Report

Re-Elect Rae Waters  
Committee #: 201000316

Treasurer: MCDONNELL, GRACE  
4401 E Sacaton St, Phoenix, AZ 85044  
Phone: (480) 893-0198  
Email: rae@raewaters.com  
Candidate Name: WATERS, RAE  
Office Sought: State Representative - District 20

## 2010 Post-Primary Election Report

Election Cycle: 2009-2010  
Date Filed: September 15, 2010  
Reporting Period: August 5, 2010-September 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,316.68
Total Cash Receipts this Reporting Period:	\$21,363.34
Total Cash Disbursements this Reporting Period:	\$10,450.40
Cash Balance at End of Reporting Period:	\$21,229.62

Report ID: 62528

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,575.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$21,363.34	\$0.00	\$21,363.34	\$35,682.34
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$21,363.34	\$0.00	\$21,363.34	\$39,897.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,833.72	\$547.55	\$10,381.27	\$18,667.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$9,833.72	\$547.55	\$10,381.27	\$18,667.72
Bill Payments for Previous Expenditures	D1	\$616.68		\$616.68	\$766.68
<b>Total Cash Disbursed</b>		\$10,450.40			

**Schedule C6 - Clean Elections funding and matching**

		Date	Amount	Cycle To Date
<b>Name:</b>	Citizens Clean Election Commission	08/25/2010	\$21,479.00	\$35,682.34
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	General Funding			
<b>Name:</b>	Citizens Clean Election Commission	08/30/2010	\$(115.66)	\$35,682.34
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	Funding Returned to CCEC			
<b>Original Date:</b>	06/02/2010			
<b>Original Amount:</b>	\$14,319.00			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			(\$115.66)	
Net Total of Funding from Clean Elections			\$21,363.34	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	OFFICE MAX	08/06/2010	\$119.67	\$119.67
<b>Address:</b>	N/A, N/A, AZ 00000		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	POLLACK, FRIEDA	08/07/2010	\$24.64	\$161.93
<b>Address:</b>	1825 W Ray Rd, Apt 2091, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	COMMUNICATION SPECIALIST, RODEL FOUNDATION OF ARIZONA			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>SubVendor:</b>	TARGET			
<b>Address:</b>	CHANDLER WEST, CHANDLER, AZ 85226			
<b>Amount:</b>	\$24.64			
<b>Name:</b>	Target	08/08/2010	\$228.28	\$0.00
<b>Address:</b>	4734 E Ray Rd, Phoenix, AZ 85044		Cash	
<b>Category:</b>	Overhead - Software			
<b>Name:</b>	POST OFFICE	08/09/2010	\$23.76	\$23.76
<b>Address:</b>	PECOS STATION, DESERT FOOTHILLS PARKWAY, PHOENIX, AZ 85048		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	United Printing & Mailing	08/09/2010	\$3,273.90	\$8,716.47
<b>Address:</b>	4833 S 38th St, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	United Printing & Mailing	08/09/2010	\$13.77	\$8,716.47
<b>Address:</b>	4833 S 38th St, Phoenix, AZ 85040		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	Arizona Clean Elections Commission	08/10/2010	\$23.80	\$26.35
<b>Address:</b>	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Purchase of Previous Campaign Assets			
<b>Name:</b>	Constant Contact	08/10/2010	\$(87.43)	\$144.48
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Original Date:</b>	07/08/2010			
<b>Original Amount:</b>	(\$88.56)			
<b>Name:</b>	POLLACK, FRIEDA	08/10/2010	\$12.81	\$161.93
<b>Address:</b>	1825 W Ray Rd, Apt 2091, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	COMMUNICATION SPECIALIST, RODEL FOUNDATION OF ARIZONA			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>SubVendor:</b>	Bashas			
<b>Address:</b>	1920 W Chandler Blvd, Chandler, AZ 85224			
<b>Amount:</b>	\$12.81			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	iStockphoto	08/12/2010	\$73.00	\$73.00
<b>Address:</b>	istockphoto.com, 00, 00 00000		Cash	
<b>Category:</b>	Professional Services - Photography			
<b>Name:</b>	J&R Graphics and Printing	08/12/2010	\$296.75	\$6,287.34
<b>Address:</b>	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	Screened Gear	08/12/2010	\$269.90	\$269.90
<b>Address:</b>	2521 E Inglewood St, Mesa, AZ 85213		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Miscellaneous - Other			
<b>Name:</b>	Target	08/12/2010	\$(228.28)	\$0.00
<b>Address:</b>	4734 E Ray Rd, Phoenix, AZ 85044		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Original Date:</b>	08/08/2010			
<b>Original Amount:</b>	(\$228.28)			
<b>Name:</b>	MARICOPA COUNTY DEMOCRATIC PARTY	08/16/2010	\$120.00	\$120.00
<b>Address:</b>	2914 NORTH CENTRAL AVENUE, PHOENIX, AZ 85012		Cash	
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Name:</b>	United Printing & Mailing	08/16/2010	\$5,428.80	\$8,716.47
<b>Address:</b>	4833 S 38th St, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	Arizona Clean Elections Commission	08/17/2010	\$2.55	\$26.35
<b>Address:</b>	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Name:</b>	J&R Graphics and Printing	08/18/2010	\$263.88	\$6,287.34
<b>Address:</b>	638 W Indian School Rd, Phoenix, AZ 85013		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Postcards			
<b>Name:</b>	COSTCO	08/22/2010	\$130.01	\$130.01
<b>Address:</b>	1445 W Elliot Rd, , Tempe, AZ 85284		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	FRY'S ELECTRONICS	08/22/2010	\$142.08	\$142.08
<b>Address:</b>	2300 W Baseline Rd, , Tempe, AZ 85283		Cash	
<b>Category:</b>	Overhead - Software			
<b>Name:</b>	Arizona Democratic Party	08/27/2010	\$150.00	\$150.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Professional Services - Voter list			

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> Constant Contact	08/27/2010	\$57.79	\$144.48
<b>Address:</b> 1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
<b>Category:</b> Communications - Other			
<b>Name:</b> Verizon Wireless	08/27/2010	\$30.64	\$209.67
<b>Address:</b> PO Box 660108, Dallas, TX 75266		Cash	
<b>Category:</b> Overhead - Utilities			
<b>Name:</b> WATERS, RAE	08/29/2010	\$10.95	\$10.95
<b>Address:</b> 4401 E Sacaton St, Phoenix, AZ 85044		Cash	
<b>Occupation:</b> State Representative, State of Arizona			
<b>Category:</b> Communications - Other			
<b>SubVendor:</b> Beco Technologies			
<b>Address:</b> PO Box 11112, Burbank, CA 91510			
<b>Amount:</b> \$10.95			
Total of Operating Expenses		\$10,696.98	
Total of Refunds, Rebates, and Credits Received		(\$315.71)	
Net Total of Operating Expenses		\$10,381.27	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	07/25/2010	\$69.13
Verizon Wireless		
Original Amount of Debt: \$69.13		
Original Transaction Date: 07/25/2010		
Bill Payment	08/08/2010	(\$69.13)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/18/2010	\$263.88
J&R Graphics and Printing		
Original Amount of Debt: \$263.88		
Original Transaction Date: 08/18/2010		
Bill Payment	08/23/2010	(\$263.88)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/12/2010	\$269.90
Screened Gear		
Original Amount of Debt: \$269.90		
Original Transaction Date: 08/12/2010		
Bill Payment	08/24/2010	(\$269.90)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/09/2010	\$13.77
United Printing & Mailing		
Original Amount of Debt: \$13.77		
Original Transaction Date: 08/09/2010		
Bill Payment	08/27/2010	(\$13.77)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$616.68
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$616.68
Total of Outstanding Debt After Adjustments		\$0.00

